

# EXHIBIT H

TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
7/13/2009	032447	7/13/2009	FTR	USD	4,973.00	4,973.00	CHP
9/11/2009	219673	9/11/2009	FTR	USD	5,000.00	5,000.00	SWF
9/24/2009	179916	9/24/2009	FTR	USD	10,955.28	10,955.28	CHP
9/30/2009	328074	9/30/2009	FTR	USD	7,000.00	7,000.00	SWF
10/15/2009	135071	10/15/2009	FTR	USD	5,000.00	5,000.00	SWF
10/21/2009	257682	10/21/2009	FTR	USD	7,600.00	7,600.00	FED
11/25/2009	105062	11/25/2009	FTR	USD	8,000.00	8,000.00	CHP
1/19/2010	339557	1/19/2010	FTR	USD	4,000.00	4,000.00	SWF
4/29/2010	256658	4/29/2010	FTR	USD	9,000.00	9,000.00	FED
2/2/2011	173382	2/2/2011	FTR	USD	200,000.00	200,000.00	CHP
3/7/2011	278663	3/7/2011	FTR	USD	65,683.34	65,683.34	SWF
3/15/2011	277557	3/15/2011	FTR	USD	150,000.00	150,000.00	CHP
3/16/2011	238407	3/16/2011	FTR	USD	100,000.00	100,000.00	CHP
3/17/2011	154771	3/17/2011	FTR	USD	59,932.00	59,932.00	SWF
3/17/2011	159573	3/17/2011	FTR	USD	134,263.00	134,263.00	SWF
3/17/2011	218895	3/17/2011	FTR	USD	150,000.00	150,000.00	CHP
3/24/2011	211963	3/24/2011	FTR	USD	49,070.00	49,070.00	SWF
5/19/2011	221448	5/19/2011	FTR	USD	60,000.00	60,000.00	FED
5/26/2011	262618	5/26/2011	FTR	USD	250,000.00	250,000.00	SWF
6/7/2011	256637	6/7/2011	FTR	USD	50,000.00	50,000.00	SWF
6/15/2011	299660	6/15/2011	FTR	USD	47,753.23	47,753.23	FED
7/15/2011	219092	7/15/2011	FTR	USD	100,000.00	100,000.00	SWF

<u>METHOD OF PAYMENT</u>	<u>BANK</u>	<u>DEBIT ID TYPE</u>	<u>DEBIT ID</u>	<u>DEBIT ID NAME</u>
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NCX	A	053104869	PEOPLES BANK
WIR	NYK	P	0112	NORTHERN TRUST INTL BK CO
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT

<u>DEBIT ID NAME LINE234</u>	<u>ORIGINATOR ID TYPE</u>
NEW YORK NEW YORK	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
NEW YORK NEW YORK	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
NEWTON, NC	
NEW YORK, NEW YORK	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
MIAMI, FL	
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK	
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
MIAMI, FL	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	
MIAMI, FL	
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080	

<u>ORIGINATOR ID</u>	<u>ORIGINATOR NAME</u>
DE66500400000602338600	1/MERIDIONAL SOCANIL S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLOR
1212646	DALMATEN SOCIEDAD ANONIMA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLOR
16838415	FEDERICO ELASKAR AZUCENA VILLAFLOR
534943023	EFEX TRADE LLC
CH7308634006050170002	DEBRUK SA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLOR
0000000531820308	FEDERICO ELASKAR
550005431	OMEGA TRADING INTERNATIONAL CORP.
16838415	FEDERICO ELASKAR AZUCENA VILLAFLOR
550004661	FEDERICO ELASKAR
1FT07A26	WHEATON CORPORATION S.A.
16838415	SGI ARGENTINA S.A. AZUCENA VILLAFLOR
550004661	FEDERICO ELASKAR AZUCENA VILLAFLOR
1FT07A26	WHEATON CORPORATION S.A.
0000000531820308	SGI ARGENTINA S.A. AZUCENA VILLAFLOR
16840C38	FEDERICO ELASKAR
16840C38	FEDERICO ELASKAR PIERINA DEALESSI 5
0000000531820308	FEDERICO ELASKAR PIERINA DEALESSI 5
1FT07D60	FEDERICO ELASKAR
	DUNAMIS ONE LTD. PALM GROVE HOUSE P

<u>ORIGINATOR NAME LINE234</u>	<u>ORIGINATOR REF NUM</u>	<u>ORIG BANK ID TYPE</u>	<u>ORIG BANK ID</u>
2/POST DARF NICHT VERS.WERDEN3/PA/POST AN 501 00 WM IPB	AZMA919004837300	S	COBADEFF
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
RINCN 477MONTEVIDEO URUGUAY	FAAS926652538400	S	SURIYMM
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
12012 SOUTH SHORE BLVD S.207WELLINGTON, FL 33414			
PLAZA INDEPENDENCIA 808 APTO 1101URUGUAY MONTEVIDEO605017	FT0932700351	S	BJHSCHZZ
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
APTO 3CBUENOS AIRESARGENTINA			
ABBOTT BUILDINGPO BOX 3099ROAD TOWN, TORTOLA	055FTEC110330034		2000192005924
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110750152		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110760114		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
.O. BOX 438 ROAD TOWN VG 1110 TORTOLA VIRGIN ISLANDS		S	MLCOUS33

<u>ORIG BANK NAME</u>	<u>ORIG BANK NAME LINE234</u>	<u>ORIG BANK REF NUM</u>
COMMERZBANK AG	16, KAISERSTRASSEFRANKFURT AM MAIN,DE 60261	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
BANCO SURINVEST S.A.	530, RINCONMONTEVIDEO,UY 11000	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
SCHRODER AND CO BANK AG	60, PFINGSTWEIDSTR.ZURICH,CH B3J 3S9	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (	WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
VICTOR PAULLIER \$ CIA SOCIEDAD DE B	MISIONES 148711000 MONTEVIDEOURUGUAY	
FIRSTCARIBBEAN INTERNATIONAL BANK (	WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (	WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	



<u>SENDER BANK NAME</u>	<u>LINE</u>	<u>234</u>	<u>SENDER BANK REF NUM</u>	<u>CREDIT ID</u>	<u>TYPE</u>
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		FTS0907091155500	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P30925411509	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		FTS0909239631900	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P30927310484	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P30928805296	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		0531048690041731	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		2009112300220339	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31001910594	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		298426	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		110202013904000A	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31106613725	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		031511935382	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		110316055928000A	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31107607740	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31107608008	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		110317245751000A	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31108309980	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		334583	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31114610971	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31115811763	A	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		337201	D	
WORLD FINANCIAL CENTER, SOUTH TOWER	NEW YORK, NEW YORK		P31119611306	A	

<u>CREDIT ID</u>	<u>CREDIT ID NAME</u>
006550113516	MLPF&S - WIRE ACCOUNT
NCX:062005690	REGIONS BANK
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
NCX:021001088	HSBC BANK USA
NYK:006550113516	MLPF&S - WIRE ACCOUNT
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
FLX:229025419156	GUSTAVO A FRIAS
006550113516	MLPF AND S - WIRE ACCOUNT
067015274	INTERCONTINENTAL BANK
006550113516	MLPF AND S - WIRE ACCOUNT
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
NCX:066011392	OCEAN BANK OF MIAMI
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
FLX:003660937688	ANDERSON IMAGING GROUP INC
NCX:066011392	OCEAN BANK OF MIAMI
NCX:021000021	JPMORGAN CHASE BANK, N.A.
FLX:005486250408	SOUTH AVIATION, INC
NCX:066011392	OCEAN BANK OF MIAMI

CREDIT ID NAME LINE234

INTERMEDIARY ID TYPE

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
201, MILAN PARWAYBIRMINGHAM, ALABAMA , USA  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
452 FIFTH AVEUNENEW YORK, NEW YORK  
452 FIFTH AVEUNENEW YORK, NEW YORK  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
452 FIFTH AVEUNENEW YORK, NEW YORK  
710 WASHINGTON AVE APT 226MIAMI BEACH FL 33139-6204  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
WEST MIAMI, FL  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
780 NW 42ND AVE POB 441140MIAMI, FL  
780 NW 42ND AVE POB 441140MIAMI, FL  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
780 NW 42ND AVE POB 441140MIAMI, FL  
2046 TREASURE COAST PLZ STE 239AVERO BEACH FL 32960-0927  
780 NW 42ND AVE POB 441140MIAMI, FL  
4 NEW YORK PLAZA, FLOOR 15NEW YORK, NY 10004, UNITED STATES  
700 SW 34TH ST STE 103FORT LAUDERDALE FL 33315-3606  
780 NW 42ND AVE POB 441140MIAMI, FL

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
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<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>	<u>BENEFICIARY NAME</u>
HSBC BANK (PANAMA) S.A.		8310418838	EMILY SANTIAGO / FEDERICO ELASKAR
HSBC BANK (PANAMA) S.A.		16838415	FEDERICO ELASKAR
		048160097093	HSBC FID3035 / PANAMA
		048160097093	HSBC FID3035 / PANAMA
		6550113516	MLPF&S - WIRE ACCOUNT
		6550113516	MLPF&S - WIRE ACCOUNT
		048160097093	HSBC FID3035 / PANAMA A/C
HSBC BANK (PANAMA) S.A.		229025419156	GUSTAVO FRIAS
		6550113516	MERRILL LYNCH
		0112627	V.A. LEASING CORPORATION
		6550113516	MERRILL LYNCH
		6550113516	MERRILL LYNCH
		531820308	FEDERICO ELASKAR
		531820308	FEDERICO ELASKAR
		6550113516	MERRILL LYNCH
		050531820308	FEDERICO ELASKAR
		003660937688	ANDERSON IMAGINE GROUP INC.
BANK OF NOVA SCOTIA, THE	EDIFICIO SCOTIA PLAZA: PANAMA, PA 8001	531820308	FEDERICO ELASKAR
		850031181	SGI ARGENTINA S.A.
		005486250408	SOUTH AVIATION
		531820308	FEDERICO ELASKAR

BENEFICIARY NAME LINE234

BANK TO BANK INSTR

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LESS FEES

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080

710 WASHINGTON AV APT 226 MIAMI FLUSA  
100 WEST 33RD STREET NEW YORK, NY

PALM GROVE HOUSE, ROAD TOWNTORTOLA

PALM GROVE HOUSE, ROAD TOWNTORTOLA

2046 TREASURE COAST PLAZA A VEROBEACH, FL. USA

700 SE 34TH ST SUITE 103 FORTLAUDERDALE, FL. USA

ORIG TO BENE INSTR

FOR FURTHER CREDIT TO ACC NUMBER16838415 TO FEDERICO ELASKAR

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASE R NAME:FEDERICO ELASKAR YA

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASER NAME: FEDERICO ELA  
SUBACC 16838415 BENEFICIARY FEDERICO ELASKAR BUENOS AIRES ARGENTINA DEPOSITO EN SU CUENTA  
FEDERICO ELASKAR, 16838415

ATTENTION: DAYRA SANTANATRUMP OCEANCLUB PANAMA UNIT 3404PURCHA SERNAME: FEDERICO ELASKAR

LOAN PAYMENT FFC: ACC- 16838415/FEDERICO ELASKAR ADDRESS PIERINA DEALESSI 550 3ERO CDNI 31675104

/INV/FFC ACC NBR 1FT 07D60 ACC NAME//DUNAMIS ONE LTD  
SUB AC NAME DUNAMIS ONE LTD SUB AC- 1FT-07D60 REF FEDERICO ELASKAR DIR PIerna DEALESSI PUERTO MADERO

FFC: DUNAMIS ONE LTD SUB AC - 1FT-07D60 MOTIVO CONSTITUCION SOCIEDAD REF FEDERICO ELASKAR DNI 3167510



TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
11/13/2009	218619	11/13/2009	FTR	USD	10,000.00	10,000.00	SWF
2/19/2010	186888	2/19/2010	FTR	USD	7,243.90	7,243.90	SWF
6/14/2010	089479	6/14/2010	FTR	USD	26,837.07	26,837.07	CHP
6/16/2010	072197	6/16/2010	FTR	USD	26,852.07	26,852.07	CHP
7/6/2010	165649	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
7/6/2010	165831	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
9/22/2010	118602	9/22/2010	FTR	USD	26,837.07	26,837.07	CHP
10/27/2010	204872	10/27/2010	FTR	USD	4,600.00	4,600.00	SWF
12/28/2010	231528	12/28/2010	FTR	USD	26,921.08	26,921.08	SWF
1/12/2011	227501	1/12/2011	FTR	USD	300,000.00	300,000.00	SWF
2/25/2011	225837	2/25/2011	FTR	USD	600,000.00	600,000.00	SWF
7/5/2011	190445	7/5/2011	FTR	USD	16,708.26	16,708.26	CHP
8/18/2011	089638	8/18/2011	FTR	USD	16,708.26	16,708.26	CHP
10/24/2011	070339	10/24/2011	FTR	USD	16,703.26	16,703.26	CHP
9/27/2012	049964	9/27/2012	FTR	USD	29,973.20	29,973.20	CHP
11/30/2012	054904	11/30/2012	FTR	USD	15,972.83	15,972.83	CHP
11/30/2012	060978	11/30/2012	FTR	USD	15,972.83	15,972.83	SWF
12/6/2012	155139	12/6/2012	FTR	USD	15,951.21	15,951.21	CHP

METHOD OF PAYMENT	BANK	DEBIT ID TYPE	DEBIT ID	DEBIT ID NAME
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
FED	CAX	D	001233235276	ALBERTA TREASURY BRANCHES (ATB)
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
CHP	NYK	D	006550400031	BANK OF AMERICA-UTA WIRE SERVICE
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON

<u>DEBIT ID</u>	<u>NAME</u>	<u>LINE234</u>	<u>ORIGINATOR ID</u>	<u>TYPE</u>	<u>ORIGINATOR ID</u>
ZABALA 1463MONTEVIDEO	URUGUAY	11000			
ZABALA 1463MONTEVIDEO	URUGUAY	11000			
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
ATB PLACE9888 JASPER AVE.EDMONTON, ALBERTA T5J 1P1 CANADA			760131931070		
ZABALA 1463MONTEVIDEO	URUGUAY	11000			
ZABALA 1463MONTEVIDEO	URUGUAY	11000			
ZABALA 1463MONTEVIDEO	URUGUAY	11000			
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
(FRMLY:BANKERS TRUST)	NEW YORK	NEW YORK	CH4005065054347132009		
NEW YORK	NEW YORK		CH4005065054347132009		
NEW YORK	NEW YORK		CH1604835054347132010		
NEW YORK	NEW YORK		CH1604835054347132010		
222 BROADWAY	NY3-222-13-08 WT SUPPORT	NEW YORK, NEW YORK 10038	CH1604835054347132010		
NEW YORK	NEW YORK		CH1604835054347132010		

<u>ORIGINATOR NAME</u>	<u>ORIGINATOR NAME LINE234</u>	<u>ORIGINATOR REF NUM</u>
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
CANOEL INTERNATIONAL ENERGY LTD	SUITE 207 525 11TH AVENUE SWCALGARY AB T2R0C9	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/RECONQUISTA 517 PISO 63/UY/11000 MONTEVIDEO	F3F000ZY00FG0001
1/HELVETIC SERVICES GROUP S.A.	6/CH/CRESCHZZ/007705434713	F3N001R203NO0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3F001T100H90001

<u>ORIG BANK ID</u>	<u>TYPE</u>	<u>ORIG BANK ID</u>	<u>ORIG BANK NAME</u>	<u>ORIG BANK NAME LINE234</u>
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
		CC021907609	ATB FINANCIAL ENERGY-CFS	
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S		CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
S		CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
		CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND

<u>ORIG BANK REF NUM</u>	<u>SENDER BANK ID TYPE</u>	<u>SENDER BANK ID</u>	<u>SENDER BANK NAME</u>
S		ITAUUYMM	BANCO ITAU URUGUAY S.A.
S		ITAUUYMM	BANCO ITAU URUGUAY S.A.
S		NYK:ATBRCA6E	ALBERTA TREASURY BRANCHES (ATB)
S		ITAUUYMM	BANCO ITAU URUGUAY S.A.
S		ITAUUYMM	BANCO ITAU URUGUAY S.A.
S		ITAUUYMM	BANCO ITAU URUGUAY S.A.
S		BOFAUS3N	BANK OF AMERICA, NA

SENDER BANK NAME LINE234	SENDER BANK REF NUM	CREDIT ID TYPE	CREDIT ID
ZABALA 1463MONTEVIDEO, URUGUAY	ST 505542	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 527057	P	0799
	061410253436	D	006550113516
	061410253635	D	006550113516
	070610767319	D	006550113516
	070610767465	D	006550113516
	092210265752	D	006550113516
ATB PLACE9888 JASPER AVEEDMONTON, ALBERTA T5J 1P1 CANADA	7601010272251433	A	NYK:026007993
ZABALA 1463MONTEVIDEO, URUGUAY	ST 609745	P	0008
ZABALA 1463MONTEVIDEO, URUGUAY	ST 611403	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 626094	P	0799
	070511259987	D	006550113516
	081811171390	D	006550113516
	FTS1110242870100	D	006550113516
	FTS1209269043500	D	FLX:898036706946
	FTS1211294432000	D	006550400031
NEW YORK BRANCH222 BROADWAYNEW YORK, NEW YORK 10038	2012113000054904	P	0001
	FTS1212069171000	D	FLX:898036706946

CREDIT ID NAME

UBS AG  
UBS AG

MLPF&S - WIRE ACCOUNT  
MLPF&S - WIRE ACCOUNT  
MLPF&S - WIRE ACCOUNT  
MLPF&S - WIRE ACCOUNT  
MLPF AND S - WIRE ACCOUNT

UBS AG

CITIBANK N A

UBS AG

UBS AG

MLPF AND S - WIRE ACCOUNT

MLPF AND S - WIRE ACCOUNT

MLPF AND S - WIRE ACCOUNT

FLORIDA MANAGERS, LLC

BANK OF AMERICA-UTA WIRE SERVICE

THE BANK OF NEW YORK MELLON

FLORIDA MANAGERS, LLC

CREDIT ID NAME LINE234

INTERMEDIARY ID TYPE

(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008  
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008  
NEW YORK NEW YORK  
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008  
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080  
8308 NW 115TH CTDORAL FL 33178-1958  
222 BROADWAYNY3-222-13-08 WT SUPPORTNEW YORK, NEW YORK 10038  
NEW YORK NEW YORK  
8308 NW 115TH CTDORAL FL 33178-1958

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
			S	BSILCH22
			S	BSILCH22
			S	6550113516 BSILCH22 36005364/(BCPKBSCH2269A/CH041888) 101WA366986000/BCBLFLLI2X/(CH021240) BLFLLI2X/(CH021240/AC101WA366986000) 6550113516 6550113516 6550113516
				/CP0001

<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AB
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AC
		12R07D43
		12R07D42
		12R07D42
		12R07D43
		12R07D42
MERRILL LYNCH		
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AC
PKB PRIVATBANK AG	VIA S. BALESTRA 16900 LUGANO, SWITZERLAND	CH2808663115574100001
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	LI6808810000003967032
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	LI6808810000003967032
MERRILL LYNCH		12R07D42
MERRILL LYNCH		12R07D42
MERRILL LYNCH	US	
THE BANK OF NEW YORK MELLON		/CH200111 200111/(AC9800000529) 898036706946

<u>BENEFICIARY NAME</u>	<u>BENEFICIARY NAME LINE234</u>
HELVETIC SERVICES GROUP	
HELVETIC SERVICES GROUP	
ANCAMIS SA	ANCAMIS SA
GAMAFOCUS CORP	
SPETTABILE	GAMAFOCUS CORP
SPETTABILE	ANCAMIS SA
SPETTABILE	GAMAFOCUS CORP
HELVETIC SERVICES GROUP	VIA CANTONALE 6 6900 LUGANO SWITZERLAND
HELVETIC SERVICES GROUP S A	
HELVETIC SERVICES GROUP SA	
HELVETIC SERVICES GROUP SA	
GAMAFOCUS CORP	
GAMAFOCUS CORP	
/12R-07D42	GAMAFOCUS CORP.

SAME DAY RETURN OF FUNDS  
SAME DAY RETURN OF FUNDS  
FLORIDA MANAGERS LLC

BANK TO BANK INSTR

/REC/ BELLINZONA CH

/ACC/BSILCH2265A

LESS FEES

LESS FEES

RTN YR SSN 0084156 DD 12/11/30 UTABNF ACCOUNT MISSING

/ACC/RTN YR SSN 0084156 DD 12/11//30UTA BNF ACCOUNT MISSING/INS/THE BANK OF NEW YORK MELLON//NEW YORK NEW YORK

LESS FEES

ORIG TO BENE INSTR INTERMEDIARY BANK ADVICE INSTR BENEFICIARY BANK ADVICE INSTR  
PAGO A CUENTA  
REF FACT NUM 10422009  
PAGAMENTO DIVIDENDI, 15.57. - 09  
PAGAMENTO DIVIDENDI 15.57. -09-  
PAGAMENTO DIVIDENDI 15.57. -09-  
PAGAMENTO DIVIDENDI 15.57. -09-  
CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI, 15.57. -09-  
INVOICE NUMBER 2017/2010

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.  
CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.  
PAGAMENTO DIVIDENDI: 15.56.  
CONDOMINIUM FEES

CONDOMINIUM FEES./. CHARGES USD 26.99

**BENEFICIARY ADVICE INSTR PYMNT CANCELLED**

N N N N N N N N N N N N N N N N